

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue	FEDERAL	STATE/LOCAL		Revenue
					October 1, 2001				September 30, 2002
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE									
RSVP - Action	94.002	440S069/19 02SRSFL148	N/A N/A	\$ 116,529	\$ (28,877)	\$ 57,373	\$ 97,578	\$ 183,828	
				122,690		53,235	52,499	82,929	\$ (22,805)
				239,219	(28,877)	110,608	150,077	266,757	(22,805)
Foster Grandparents	94.011	439-SO28/20 (FGP) 439-SO28/22 (FGP) 02SFSFL047	N/A N/A N/A	415,214		(571)	571		
				431,998	(60,974)		54,861	115,835	
				450,036		225,018	5,025	352,723	122,680
				1,297,248	(60,974)	224,447	60,457	468,558	122,680
Senior Companion Program	94.016	436-S018-22 02SCSFL028	N/A N/A	378,458	(622,246)		156,516	179,274	(599,488)
				434,069		198,227	93,578	492,157	200,352
				812,527	(622,246)	198,227	250,094	671,431	(399,136)
TOTAL				\$ 2,348,994	\$ (712,097)	\$ 533,282	\$ 460,628	\$ 1,406,746	\$ (299,261)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue				Revenue	
					October 1, 2001		FEDERAL		STATE/LOCAL	September 30, 2002
U. S. DEPARTMENT OF AGRICULTURE										
Passed through Florida Department of Elder Affairs:										
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 170,584						
		05-010	N/A	199,624	\$ (30,334)	\$ 181,362		\$ 242,679	\$ 30,983	
Passed through Florida Department of Health:										
USDA Food Program		06-816	N/A	500,000		37,256		37,256		
		03-816	N/A	500,000	73,415	105,990		32,575		
		03-816	N/A	632,348		544,862		630,732		85,870
Headstart USDA		S-724	N/A	1,550,000		1,520,663		1,520,663		
		A-1108	N/A	500,000		373,863		373,863		
				4,052,556	43,081	2,763,996		2,837,768		116,853
Passed through Florida Department of Education:										
Summer Food Service Program for Children	10.559	04-898	N/A	2,135,177	(19,868)					(19,868)
		04-898	N/A	2,207,290	835,343			13		835,356
		04-0225	N/A	1,510,988	1,270,922	1,248,202	\$ 24,974	2,254		
		04-0225	N/A	2,553,555				1,220,019		1,220,019
				8,407,010	2,086,397	1,248,202	24,974	1,222,286		2,035,507
Passed through Alliance on Aging, Inc.:										
Meals for the Elderly	10.570	PA-117	N/A	16,684		16,684		16,684		
		PA-117	N/A	13,760		13,760		13,760		
		US-238	N/A	55,136		8,689		8,689		
		US-238	N/A	68,896		27,889		27,889		
		US-238	N/A	92,839		28,762		28,762		
		US-238	N/A	109,523		114,255		114,255		
				356,838		210,039		210,039		
Passed through Florida Department of Agriculture and Consumer Services:										
Arborist Training Program	10.664	6354	N/A	30,000				5,740		5,740
TOTAL				\$ 12,846,404	\$ 2,129,478	\$ 4,222,237	\$ 24,974	\$ 4,275,833	\$ 2,158,100	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue	Revenue	FEDERAL	STATE/LOCAL		Revenue	Revenue
					October 1, 2001	October 1, 2001				September 30, 2002	September 30, 2002
U. S. DEPARTMENT OF EDUCATION											
Passed through Florida Department of Labor:											
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH341/A2701	N/A	\$ 100,000	\$ 16,103	\$ 16,660			\$ 557		
Metro-Dade Farmworkers Vocational Rehabilitation Services		VH392/A2902	N/A	36,000		27,641			27,641		
Vocational Rehabilitation		VJ711	N/A	95,000		26,060			26,060		
TOTAL				\$ 231,000	\$ 16,103	\$ 70,361			\$ 54,258		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	Revenue			Accrued/(Deferred)
					October 1, 2001	RECEIPTS		September 30, 2002	
						FEDERAL	STATE/LOCAL		EXPENDITURES
U.S. ENVIRONMENTAL PROTECTION AGENCY									
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 265,000	\$ 6,242	\$ 6,242		\$ 34,822	\$ 34,822
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	608,435	53,327	53,327		85,204	85,204
Section 105 Air Pollution Control Program		A-004024-01-0	N/A	418,291	266,234	266,234			
Section 105 Air Pollution Control Program FY 02		A-004024-02-0	N/A	408,351			\$ 389,594	797,945	408,351
Everglades Outreach		NE-98488400	N/A	195,000	33	46,526		47,742	1,249
Passed through International Council on Local Environmental Initiatives:									
ICLEI Energy Star		N/A	N/A	5,000	(4,812)			4,812	
				1,900,077	321,024	372,329	389,594	970,525	529,626
Passed through Florida Department of Environmental Protection:									
Arch Creek -DEP	66.460	WM718	N/A	395,000					
TOTAL				\$ 2,295,077	\$ 321,024	\$ 372,329	\$ 389,594	\$ 970,525	\$ 529,626

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

						Accrued/(Deferred) Revenue				Accrued/(Deferred) Revenue	
FEDERAL GRANTS		C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	October 1, 2001	RECEIPTS		EXPENDITURES	September 30, 2002	
							FEDERAL	STATE/LOCAL			
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES											
Passed through Alliance on Aging, Inc.:											
	Title IIIB - Older American ACT	93.044	AA-018	N/A	\$ 472,882						
			AA-118	N/A	479,374	\$ (64,348)	\$ 101,999		\$ 166,347		
			AA-218	N/A	491,350		292,397	\$ 47,556	475,558	\$ 135,605	
(1)	Title IIIB - Support Services		AA-117	N/A	14,175	1,086	5,964	237	5,115		
			AA-217	N/A	25,074		7,443		7,877	434	
					1,482,855	(63,262)	407,803	47,793	654,897	136,039	
Passed through Alliance on Aging, Inc.:											
(1)	Title III-C-1 Congregate Meals Program	93.045	AA-017	N/A	587,128			(303)	(303)		
			AA-117	N/A	468,550	385,179	197,358	438,843	251,022		
			AA-217	N/A	568,682		288,827	458,492	1,028,168	280,849	
	Title III-C-2 Homebound Meals Program		AA-017/AA-117	N/A	163,506	(2,779)	68,028		45,932	(24,875)	
			AA-217	N/A	189,515		104,552	5,000	103,977	(5,575)	
					1,977,381	382,400	658,765	902,032	1,428,796	250,399	
	Title IIIE Services	93.052	AA-217	N/A	27,679		2,267		12,083	9,816	
			AA-218	N/A	36,886		30,712	5,876	58,764	22,176	
					64,565		32,979	5,876	70,847	31,992	
Passed through Miami-Dade Monroe Wages Coalition											
	Business Incubator Customized Training	93.558	N/A	N/A	40,000	39,082				39,082	
	Community Work Experience Program		N/A	N/A	420,000	(47,808)			47,808		
			99-TP-01	N/A	117,000	32,010		32,010			
Passed through South Florida Employment and Training Consortium:											
	Workforce/Welfare Transition/Welfare to Work		WWW-TPP-PY01-11-01	N/A	117,000	8,809	72,323	57	63,571		
Passed through Florida Department of Health:											
	Fatherhood Program		FY99-00-64	N/A	140,500	(12,488)			(2,242)	(14,730)	
			F-01-01-64	N/A	140,500	(3,448)	120,590		105,363	(18,675)	
			F-02-03-64	N/A	107,500				28,407	28,407	
					1,082,500	16,157	192,913	32,067	242,907	34,084	
Passed through Florida Department of Revenue:											
	Child Support Enforcement	93.563	N/A	N/A	N/A	(835,694)	2,944,123		3,779,817		
Passed through Florida Department of Children and Families:											
	Refugee/Entrant Family Services	93.566	MJ-039	N/A	2,657,346	462,576	503,458		40,882		
			LK-009	N/A	1,000,000	67,542	4,097		(63,445)		
			LK-209	N/A	780,000		425,064		717,132	292,068	
			LK-044	N/A	2,174,137		1,536,675		1,904,654	367,979	
			LK-043	N/A	4,000,000		885,746		1,596,094	710,348	
					10,611,483	530,118	3,355,040		4,195,317	1,370,395	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	Accrued/(Deferred)			Accrued/(Deferred)
					Revenue October 1, 2001	RECEIPTS		Revenue September 30, 2002	
						FEDERAL	STATE/LOCAL		EXPENDITURES
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
Passed through Florida Department of Community Affairs:									
Weatherization Assistance Program	93.568	01LH-62-11-23-04-018	N/A	\$ 200,546	\$ 89,343	\$ 94,593		\$ 5,250	
		02LH-90-11-23-04-018	N/A	183,744		76,096	\$ 100	183,844	\$ 107,648
Low Income Home Energy Assistance Program		99EA-9A-11-23-01-016	N/A	1,985,348	(42,706)				(42,706)
		00EA-F5-11-23-01-016	N/A	2,358,601				(3,284)	(3,284)
		01EA-90-11-23-01-016	N/A	2,896,777	(255,231)	1,406,600	1	1,661,832	
		02EA-2J-11-23-01-016	N/A	3,111,529		821,503	2,648	915,542	91,391
				<u>10,736,545</u>	<u>(208,594)</u>	<u>2,398,792</u>	<u>2,749</u>	<u>2,763,184</u>	<u>153,049</u>
Passed through Florida Department of Community Affairs:									
Self Help Institute (CSBG Grant)	93.569	00SB-B2-11-23-01-016	N/A	2,171,397			(3,776)	(3,776)	
		01SB-11-11-23-01-016	N/A	2,348,507	9,869	33,504	76,891	100,526	
		02SB-95-11-23-01-016	N/A	2,547,983		2,438,864	532,098	3,012,162	41,200
				<u>7,067,887</u>	<u>9,869</u>	<u>2,472,368</u>	<u>605,213</u>	<u>3,108,912</u>	<u>41,200</u>
Passed through Florida Department of Children and Families:									
Subsidized Child Care	93.575	KJ-533	N/A	57,848,649					
		KC-002	N/A	53,780,119	11,090,266	5,507,837	1,658,159	(3,924,270)	
		FR-622	N/A	62,324,496	495,491	51,959,287	15,709,534	67,173,330	
		KC-004	N/A	752,024	291,850	302,324		10,474	
				<u>174,705,288</u>	<u>11,877,607</u>	<u>57,769,448</u>	<u>17,367,693</u>	<u>63,259,534</u>	
Passed through South Florida Employment and Training Consortium:									
DHRS Entrant/Refugee	93.584	ER-PY-00-16-01	N/A	274,800	(1,730)			1,730	
		RET-PY'00-23-00	N/A	576,033	69,459	153,904		84,202	(243)
Refugee Employment and Training		RET-DT-PY'01-15-01	N/A	710,674		378,949		545,803	166,854
				<u>1,561,507</u>	<u>67,729</u>	<u>532,853</u>		<u>631,735</u>	<u>166,611</u>
Headstart	93.600	04 CH0119/29	N/A	22,967,457	(273,844)				(273,844)
		04 CH0119/30	N/A	25,157,999	(408,694)			(150,269)	(558,963)
		04 CH0119/32	N/A	27,106,160			(11,904)	(11,904)	
		04 CH0119/33	N/A	29,950,672			(45,864)	(45,864)	
		04 CH0119/34	N/A	31,642,611			(11,771)	(11,771)	
		04 CH0119/35	N/A	36,736,578	990,930	2,001,313	59,513	1,069,896	
		04 CH0119/36	17,304,211	44,293,123	2,173,833	38,371,817	9,901,195	48,379,394	2,280,215
		04 CH0119/37	3,200,411	47,926,275		4,140,437	3,104	6,443,196	2,299,655
				<u>265,780,875</u>	<u>2,482,225</u>	<u>44,513,567</u>	<u>9,894,273</u>	<u>55,672,678</u>	<u>3,747,063</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue				Revenue
					October 1, 2001	FEDERAL	STATE/LOCAL		September 30, 2002
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)									
Passed through Florida Department of Children and Families:									
2001 Project Safety Net	93.667	KC-001	N/A	\$ 264,336	\$ 232,444	\$ 185,455		\$ (46,989)	
Passed through Florida Department of Children and Families:									
Domestic Violence Trust	93.671	KJ-621	N/A	1,805,355					
		KJ-680	N/A	1,287,948	28,963	1,022,881	\$ 335,468	1,329,386	
		KG-040	N/A	1,468,339		66,411	165,014	361,119	\$ 129,694
				4,561,642	28,963	1,089,292	500,482	1,690,505	129,694
HIV Emergency Relief Project Grants	93.914	5 H89 HA 00005-10	N/A	24,044,808	18,514	18,514			
		2 H89 HA 00005-11	N/A	27,683,727	1,683,716	18,837,098		17,153,382	
		5 H89 HA 00005-12	N/A	27,097,189		6,134,999		8,708,859	2,573,860
				78,825,724	1,702,230	24,990,611		25,862,241	2,573,860
Passed through Florida Department of Children and Families:									
Substance Abuse Treatment and Referral Grants	93.959	KD19	N/A	3,017,981					
		KD-053	N/A	2,968,846	311,123	377,260	2,385,002	2,491,715	40,576
Substance Abuse Grant		KD096	N/A	2,968,846		33,617	286,641	866,018	545,760
				8,955,673	311,123	410,877	2,671,643	3,357,733	586,336
Metropolitan Medical Strike Team Contract	N/A	M7246/282-97-0031	N/A	500,000	96,815	150,000		53,185	
Metropolitan Radical Response Team		O1T00017001D	N/A	50,000				50,000	50,000
				550,000	96,815	150,000		103,185	50,000
TOTAL				\$ 568,228,261	\$ 16,630,130	\$ 142,104,886	\$ 32,029,821	\$ 166,775,299	\$ 9,270,722

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT											
Community Development Block Grant	14.218	B-93-UC-12-0006	N/A	\$ 19,420,000	\$ 228,801	\$ 1,023,569		\$ 590,282	\$ (204,486)		
		B-94-UC-12-0006	534,280	20,338,000	546,183	1,182,838	761,485	124,830			
		B-95-UC-12-0006	561,314	24,202,000	694,662	1,322,613	831,323	203,372			
		B-96-UC-12-0006	677,533	23,464,000	1,002,312	1,944,416	810,678	(131,426)			
		B-97-UC-12-0006	483,228	22,896,000	730,505	1,321,649	836,699	245,555			
		B-98-UC-12-0006	794,220	22,254,000	130,796	2,500,300	1,887,102	(482,402)			
		B-99-UC-12-0006	828,512	22,389,000	803,558	1,638,145	1,134,126	299,539			
		B-2000-UC-12-0006	2,279,748	21,940,000	988,650	3,503,470	2,847,817	332,997			
		B-2001-UC-12-0006	4,452,899	23,024,000	1,547,750	8,203,086	7,210,338	555,002			
		B-2002-UC-12-0006	12,966,668	22,679,000		14,906,490	18,853,272	3,946,782			
				222,606,000	6,673,217	37,546,576		35,763,122	4,889,763		
Emergency Shelter Grants	14.231	S92-UC12-0003	N/A		(1,810)				(1,810)		
		S2000-UC12-0003	N/A	794,000	1,246			1,246			
		S2001-UC12-0003	N/A	784,000	525,079	740,000	258,197	43,276			
		S2002-UC12-0003	N/A	783,000			486,856	486,856			
Passed through City of Miami Emergency Shelter:											
Emergency Shelter Grants		92-93	N/A	N/A	187,550				187,550		
				2,361,000	712,065	740,000		745,053	717,118		
In Transition Phase I	14.235	FL14B000012	N/A	126,063	(5,016)	95,073	\$ (4,937)	101,428	6,276		
		FL14B000012	N/A	126,063		28,418	123,823	128,592	(23,649)		
In Transition Phase II		FL14B97-0106	N/A	55,988	(97)			97			
		FL14B000013	N/A	56,295		23,019	(18,733)	21,594	17,308		
Supportive Housing Program		FL14B000013	N/A	56,295			44,382	4,298	(40,084)		
		FL29B95-0228	252,000	10,586,773	107,524	76,826	252,000	282,698			
		FL14B96-0001 thru 0018	1,762,321	21,016,900	2,756,780	957,808	1,802,096	3,601,068			
		FL14B97-0101 thru 0119	507,612	11,875,000	1,057,734	425,139	507,612	1,140,207			
		FL98-600	1,007,993	6,818,600	726,809	461,360	1,018,835	1,284,284			
Supportive Housing Program FY 2000/2001		FL14B9	3,446,678	8,499,100	3,546,788	3,136,067	3,501,432	3,912,153			
		FL 14B000014	4,205,729	5,698,210	123,686	2,222,340	4,268,469	2,169,815			
		FL 14B100001	240,936	693,112			244,436	244,436			
			65,608,399	8,314,208	7,426,050	144,535	11,850,889	12,594,512			
Home Investment Partnership Program	14.239	M-94-UC-12-0202	N/A	4,760,000	242,326	242,326					
		M-95-UC-12-0202	14,256	5,113,000	140,342	180,748	41,655	1,249			
		M-96-UC-12-0202	N/A	5,288,000	201,816	691,641	489,825				
		M-97-UC-12-0202	88,248	5,081,000	276,778	534,017	257,276	37			
		M-98-UC-12-0202	266,176	5,431,000	95,667	537,233	612,222	170,656			
		M-99-UC-12-0202	719,537	5,862,000	417,876	2,633,870	2,296,796	80,802			
		M-2000-UC-12-0202	1,089,038	5,862,000		1,197,064	1,197,064				
		M-2001-UC-12-0202	1,081,915	6,444,000	119,065	938,824	1,081,915	262,156			
		M-2002-UC-12-0202	2,481,104	6,427,000		2,344,168	2,481,104	136,936			
				50,268,000	1,493,870	9,299,891		8,457,857	651,836		

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 2001		FEDERAL	STATE/LOCAL		September 30, 2002	
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)											
Passed through City of Miami:											
HOPWA 1997 Short Term Housing	14.241	N/A	N/A	\$ 1,098,047	\$ 85,770				\$ (85,770)		
HOPWA 2001 Short Term Housing		FL14H99F00	N/A	1,500,000	95,382	\$ 189,452			94,070		
HOPWA 2001 Emergency Housing		FL14H99F00	N/A	330,000	59,293	59,447			154		
HOPWA Utilities		FL29H97F027	N/A	2,400,000	368,078	368,078					
				5,328,047	608,523	616,977			8,454		
Empowerment Zone Planning and Implementation Grant	14.244	EZ-99-FL-0003	5,071,238	21,900,000	(756,421)		\$ 18,113		5,534,214	\$ 4,759,680	
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	15,000,000	133,623	313,462				(179,839)	
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	40,159	2,400,000	289,578				69,417	358,995	
EDI Special Project No. B-99-SP-FL-0075		B-99-SP-FL-0075	N/A	2,200,000	145,599	335,799			224,207	34,007	
Economic Development Initiative S.P.		B-99-ED-12-0024	N/A	2,000,000		500,000		13,570		(513,570)	
Brownsville Economic Development Initiative Special Project		B-99-BD-12-0002	N/A	1,750,000		1,001,000		68,176		(1,069,176)	
EDI Special Project (Opa Locka)		B-00-SP-FL-0095	N/A	1,572,500					3,003	3,003	
				9,922,500	435,177	1,836,799		81,746	296,627	(1,186,741)	
Passed through State of Florida Department of Community Affairs:											
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	N/A	2,947,368	322,379				(19,329)	303,050	
TOTAL				\$ 395,941,314	\$ 17,936,641	\$ 57,779,755	\$ 244,394		\$ 62,636,887	\$ 22,549,379	

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2001	FEDERAL	STATE/LOCAL		2002
U.S. DEPARTMENT OF JUSTICE									
Law Enforcement Trust Fund	16.000	N/A	N/A	N/A		\$ 2,367,265	\$ 231,976	\$ 6,043,037	
Passed through Florida Department of Juvenile Justice:									
Neighborhood Accountability Board	16.523	N/A	N/A	\$ 10,500	\$ (10,415)			516	\$ (9,899)
Neighborhood Accountability Board Implementation		NB 107	N/A	25,000			16,964	400	(16,564)
				35,500	(10,415)		16,964	916	(26,463)
Passed through Florida Department of Law Enforcement:									
Forensic DNA Laboratory Program	16.560	RE6-9143-FL-D	N/A	502,799	172,870	182,827		9,957	
Passed through State of Florida Office of the Attorney General:									
VOCA - Victims of Crime Act	16.575	V0269	N/A	92,600		92,600	(10,422)	82,178	
		V0160	N/A	42,459		9,817	2,961	12,778	
		V1207	N/A	42,459		26,300	3,548	29,848	
				177,518		128,717	(3,913)	124,804	
Passed through the Florida Department of Community Affairs:									
Metro Dade Guantanamo Resettlement Project	16.576	97-CJ-5L-11-23-01-007	N/A	3,716,500	31,621			(31,621)	
Passed through the Florida Department of Community Affairs:									
New Direction CJC	16.579	01-CJ-J1-11-23-01-114	N/A	225,000	139,217	64,327	75,150	260	
		01-CJ-2H-11-23-01-195	N/A	206,400		134,503	68,652	275,200	72,045
Juvenile Assessment Center (JAC) Information System		97-CJ-6J-11-23-01-015	N/A	468,766	(691)			691	
Passed through the Florida Department of Law Enforcement:									
Juvenile Assessment Center		2001-CJ-J1-11-23-01-115	N/A	509,175	73,037	186,938		93,401	(20,500)
Juvenile Assessment Center III		2002-CJ2H-11-23-01-196	N/A	501,675		361,785	167,225	673,969	144,959
Edward R. Byrne Memorial Grant/Anti-Drug Abuse Grant		2001-CJ-J1-11-23-01-116	N/A	164,129	23,198	55,089		31,891	
		2001-CJ-J1-11-23-01-117	N/A	617,093	231,633	559,430	109,265	437,062	
		2001-CJ-J1-11-23-01-118	N/A	75,143	22,741	22,440		(301)	
		2002-CJ-2H-11-23-01-194	N/A	150,574		115,151	50,192	200,766	35,423
		2002-CJ-2H-11-23-01-197	N/A	68,963		48,575	22,988	91,951	20,388
		2002-CJ-2H-11-23-01-198	N/A	578,126		144,222	116,179	382,937	122,536
				3,565,044	489,135	1,692,460	609,651	2,187,827	374,851
Drug Court Improvement & Enhancement Initiative									
	16.585	96-DC-MX-0008	N/A	495,214	33,192	33,192			
		99-DC-VX-0092	N/A	100,000	94,627	94,627			
				595,214	127,819	127,819			
Grants to Encourage Arrest Policies									
	16.590	97-WE-VX0006	N/A	3,325,111	201,858	391,355		431,116	241,619

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)
					Revenue			Revenue	
					October 1, 2001	FEDERAL	STATE/LOCAL	September 30, 2002	
EXPENDITURES									
U.S. DEPARTMENT OF JUSTICE (Continued)									
Local Law Enforcement Block Grant	16.592	2001-LB-BX-0457	N/A	\$ 4,676,428	\$ (2,785,099)		\$ 47,841	\$ 2,591,464	\$ (241,476)
				4,181,642		\$ 4,181,642	545,768	2,564,061	(2,163,349)
				8,858,070	(2,785,099)	4,181,642	593,609	5,155,525	(2,404,825)
State Criminal Alien Assisstance Program	16.606	999APVX0569/2002APBX0117	N/A	2,812,187	(2,621,994)	775,212		691,098	(2,706,108)
Office of Justice Programs - Emergency Response County and Municipal Agency Domestic Preparedness Equip. Supp.	16.607	98-TE-CX-0022	N/A	500,000	91,874	143,375		51,501	
				300,000				279,406	279,406
				800,000	91,874	143,375		330,907	279,406
COPS Elementary School Base Partnership National Demonstration Project	16.710	98SBWX0039	N/A	92,366	22,912	22,912			
				3,000,000	(935,833)	(454,624)		480,002	(1,207)
				3,092,366	(912,921)	(431,712)		480,002	(1,207)
Miami Safe Start	16.730	2002-JW-BX-0001	N/A	341,521					
U.S. Marshals Cooperative Agreement	N/A	34-04-90	N/A	2,350,000					
TOTAL				30,171,830	(5,215,252)	9,558,960	1,448,287	15,423,568	(4,242,727)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2001	FEDERAL	STATE/LOCAL		2002
U.S. DEPARTMENT OF LABOR									
Passed through the National Council on Aging, Inc.:									
Senior Community Services Program	17.235	D-7513-9-00-81-55-63	N/A	\$ 668,000			\$ (1,035)	\$ (1,035)	
		AD-10840-00-55-63	N/A	642,310			1,035	1,035	
		AD-11693-01-55-63	N/A	445,100	\$ 45,001	\$ 353,554	86,540	407,487	\$ 12,394
		AD-12521-02-55-63	N/A	415,200		27,507		90,492	62,985
				2,170,610	45,001	381,061	86,540	497,979	75,379
Passed through Florida Department of Education:									
Adult Migrant Program	17.247	761-40151-0CMY1	N/A	133,440	52	68,194		68,142	
Passed through South Florida Employment and Training Consortium:									
WIA One Stops	17.250	WIA-PY'99-20-04	N/A	518,107	157,944	158,394		450	
WIA Enhanced DW		WIA-PY'99-28-00	N/A	42,406	30	30			
WIA One Stops (Perrine, Culmer, Caleb & Cutler Ridge)		WWT-PY'00-27	N/A	1,601,375	1,523,899	1,523,899			
		WWW-OS-PY'01-16-00	N/A	2,402,057	403,407	2,094,767		2,076,054	384,694
Senior Community Service		OW-PY'01-03-02	N/A			46,473		83,063	36,590
				4,563,945	2,085,280	3,823,563		2,159,567	421,284
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000	190,297	919,844		907,720	178,173
Passed through South Florida Employment and Training Consortium:									
Earn & Learn		WTW PY'00-04-01	N/A	930,930	14,415	25,600		11,185	
				5,400,930	204,712	945,444		918,905	178,173
Passed through South Florida Employment and Training Consortium:									
Workforce/Welfare Transition/Welfare to Work	17.258	WWW-SP-PY-'01-01-01	N/A	195,000	44,033	164,246		150,390	30,177
Domestic Violence Program		WWW-SP-PY-'02-01-00	N/A	96,556		24,139		9,916	(14,223)
Passed through Florida Deparyment of Education:									
WIA Migrant & Seasonal Farm workers		761-40511-1CA01	N/A	408,897	53,015	53,096		81	
		761-40511-2CE01	N/A	380,081		247,526		349,530	102,004
				1,080,534	97,048	489,007		509,917	117,958
Passed through South Florida Employment and Training Consortium:									
WIA Youth Services	17.259	YS-PY'00-08-02	N/A	2,410,340	263,900	331,265		67,365	
OCED - Youth Services		OCED-WE-PY01 15-00	N/A	474,300	218,988	238,448		19,460	
Stay-In-School I/C 202028		WIA-YS-PY'02-28-00	N/A	200,000		30,667		30,667	
				3,084,640	482,888	600,380		117,492	
TOTAL				\$ 16,434,099	\$ 2,914,981	\$ 6,307,649	\$ 86,540	\$ 4,272,002	\$ 792,794

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
					Revenue				Revenue	
					October 1, 2001		FEDERAL		STATE/LOCAL	September 30, 2002
U.S. DEPARTMENT OF TRANSPORTATION										
Passed through the Florida Department of Transportation:										
Surface Transportation Program - 97	20.205	AD831	N/A	\$ 457,200	\$ 18,629	\$ 16,559	\$ 2,070			
Surface Transportation Program - 98		AE997	N/A	506,250	12,007	84,898	21,100	\$ 104,873	\$ 10,882	
Surface Transportation Program - 99		AG531	N/A	500,000	40,424	65,055	22,855	103,963	56,477	
Surface Transportation Program - 00		AH546	N/A	500,299	52,200	111,674	40,258	173,169	73,437	
Surface Transportation Program - 01		AJ-049	N/A	500,000	157,865	220,137	52,599	127,272	12,401	
Surface Transportation Program - 02		AK 713	N/A	500,000		63,488	71,114	284,458	149,856	
Vanpool Marketing Program CT # AL 730		AL 730	N/A	100,000						
Vanpool Program for Capital Cost		AL 633	N/A	750,000						
				3,813,749	281,125	561,811	209,996	793,735	303,053	
Port Security Improvements	20.401	DTMA1G02040	N/A	6,370,801			133,223	133,223		
FTA - Extension Engineering	20.500	FL-03-0080	N/A	4,726,619	(36,019)	92,985		257,916	128,912	
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000	190,503	529,623		379,029	39,909	
FTA - Rail Modernization		FL-03-0128	N/A	1,722,460						
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,750,000	(1)				(1)	
FTA - Rail Modernization		FL-03-0180	N/A	3,749,266	31,988	550,907		567,292	48,373	
FTA - Bus Purchase		FL-03-0191	N/A	6,916,137	520	3,631,846		3,802,361	171,035	
FTA - East/West Multimodal Corridor		FL-03-0183	N/A	13,555,584						
FTA - Rail Modernization FY99		FL-03-0190	N/A	6,080,200	301,070	246,330	250,107	195,721	354	
FTA - Rail Modernization FY2000		FL-03-0201	N/A	7,492,377	98,993	451,208		372,409	20,194	
South Miami-Dade Busway		FL-03-0212	N/A	18,391,669						
FTA - Rail Modernization 2001		FL-03-0210	N/A	8,627,161	488,747	2,375,057		5,000,502	3,114,192	
FTA - Rail Modernization 2002		FL-03-0228	N/A	9,900,838		4,261,919		8,517,908	4,255,989	
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,693,395	167,887				167,887	
FTA - DCM Extensions		FL-03-0085	N/A	252,666,000	270,752	20,700		15,383	265,435	
Palmetto Metrorail Extension Design & Engineering		FL-03-0149	N/A	47,740,094	4,758,534		548,420	(638,800)	3,571,314	
				395,261,800	6,272,974	12,160,575	798,527	18,469,721	11,783,593	
Passed through the University of North Carolina at Chapel Hill:										
Planning Section 112	20.502	DTNH22-98-HO5183	N/A	100,000	9,481	9,513		4,325	4,293	
Passed through the Florida Department of Transportation:										
Planning Section 112	20.505	A5117	N/A	1,331,363		1,198,319	264,116	1,462,435		
		A5117	N/A	1,299,410						
Section 8		AH463	N/A	757,245	73,620	90,301	26,149	148,618	105,788	
		A1887/SI887	N/A	866,363	586,118	666,821	111,471	281,174	89,000	
		AK 956	N/A	893,502			67,791	677,910	610,119	
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	47,067	270,999		223,932		
				6,147,883	706,805	2,226,440	469,527	2,794,069	804,907	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1,		FEDERAL	STATE/LOCAL		September 30,	
					2001					2002	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
FTA - Section 9 Capital	20.507	FL-90-X241 - FY 93/94	N/A	\$ 23,096,680							
		FL-90-X270 - FY 94/95	N/A	36,145,702	\$ 14,977	\$ 353,212	\$ 203,248	\$ 739,685	\$ 198,202		
		FL-90-X300 - FY 95/96	N/A	47,117,688	774,936	5,074,441	21,155	4,898,074	577,414		
		FL-90-X326 - FY 96/97	N/A	24,482,765	731,742	1,234,294		2,928,531	2,425,979		
		FL-90-X350 - FY 97/98	N/A	60,788,656	1,269,913	3,429,330	470,272	3,035,213	405,524		
		FL-90-X373 - FY 98/99	N/A	33,104,900	130,853	706,095		1,215,697	640,455		
		FL-90-X395 - FY 99/00	N/A	38,732,413	746,149	1,263,808		6,492,175	5,974,516		
		FL-90-X408 - FY 00/01	N/A	37,146,788	13,898,386	10,409,873		(554,979)	2,933,534		
		FL-90-X459 - FY 01/02	N/A	39,747,116		35,891,721	3,470,000	39,747,116	385,395		
				340,362,708	17,566,956	58,362,774	4,164,675	58,501,512	13,541,019		
FTA - Passenger Information Kiosk	20.514	FL-26-7001	N/A	400,000	624	7,684		26,917	19,857		
FTA - South Dade Busway BRT Demo.		FL-26-7010	N/A	50,000	217	1,263		1,499	453		
				450,000	841	8,947		28,416	20,310		
FTA - Job Access Reverse Commute	20.516	FL-37-X009	N/A	3,562,000		472,510	1,564,464	2,813,754	776,780		
Passed through the Florida Department of Transportation:											
Comprehensive Traffic Safety	20.600	AJ797	N/A	55,000	53,804	53,804					
Dade County Recidivism Project		AJ990	N/A	25,000	23,485	22,604		(881)			
Youth Alcohol		AJ803	N/A	32,600	3,607	3,486		(121)			
				112,600	80,896	79,894		(1,002)			
Passed through the Florida Department of Transportation:											
Miami-Dade County Pedestrian Project	20.605	AJ983	N/A	80,000	21,000	23,451		2,451			
TOTAL				\$ 756,261,541	\$ 24,940,078	\$ 73,905,915	\$ 7,340,412	\$ 83,540,204	\$ 27,233,955		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	Revenue		EXPENDITURES	Accrued/(Deferred)
					October 1, 2001	RECEIPTS			Revenue September 30, 2002
						FEDERAL	STATE/LOCAL		
FEDERAL EMERGENCY MANAGEMENT AGENCY									
Passed through the United Way:									
Emergency Food and Shelter Program	83.523	17-1594-00	N/A	\$ 129,794		\$ (9,772)	\$ 9,772		
		17-1594/18-1594	N/A	129,704	\$ (3,626)				\$ (3,626)
		19-1594	N/A	129,794	(24,512)		(232)	\$ 22,055	(2,225)
		20-1594-00	N/A	124,602		124,602	647	90,057	(35,192)
				513,894	(28,138)	114,830	10,187	112,112	(41,043)
Urban Search and Rescue FEMA Grant 00-01	83.526	EMW-2000-CA-0032	N/A	150,000	(30,559)			30,725	166
Urban Search and Rescue FEMA Grant 01-02		EMW-2001-CA-0032/0272	N/A	300,000	(56,439)	225,000		144,695	(136,744)
				450,000	(86,998)	225,000		175,420	(136,578)
Passed through Florida Department of Community Affairs:									
Emergency Management Preparedness and Performance	83.534	01CP-04-11-23-01-013	N/A	295,587	91,068		91,068		
Passed through Florida Department of Community Affairs:									
Disaster Relief Agreement	83.544	93-EO-1R-11-23-01-036	N/A	374,319,140	2,420,239	987,083		2,856,014	4,289,170
		98-RM-N4-11-23-01-016	N/A	2,703,557	606,269	299,180	479,187	172,098	
		99-RM-05-11-23-01-077	N/A	4,500,000					
		00-RM-BB-11-23-01-066	N/A	2,054,672	(16,149)	253,485	82,373	352,007	
		00-RM-AA-11-23-01-098	N/A	115,751,447	5,147,183	11,825,641	4,103,827	17,165,865	6,383,580
		01-RM-L5-11-23-01-036	N/A	591,832,910	(1,956,336)	38,043,958	8,745,254	19,991,024	(28,754,524)
				1,091,161,726	6,201,206	51,409,347	13,410,641	40,537,008	(18,081,774)
Passed through Florida Department of Community Affairs:									
(1) Hazard Mitigation	83.548	95-DP-2M-11-23-01-005	N/A	2,227,500	(50,385)			50,385	
(1) Residential Shuttering Program		00HM-P1-11-23-15-002	N/A	83,340	17,695	27,550	8,212	30,142	12,075
		02HM--2T-11-23-15-004	N/A	317,701		79,425		646,716	567,291
				2,628,541	(32,690)	106,975	8,212	727,243	579,366
Disaster Resistant Community Grant	83.551	EMA-2001-GR-0075	N/A	75,000		3,920	9,375	18,808	5,513
Passed through Florida Department of Community Affairs:									
Emergency Management Preparedness and Assisstance Grant	83.552	02CP-04-11-23-01-013	N/A	268,369		125,369	352,675	538,962	60,918
TOTAL				\$ 1,095,393,117	\$ 6,144,448	\$ 51,985,441	\$ 13,882,158	\$ 42,109,553	\$ (17,613,598)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2001	FEDERAL	STATE/LOCAL		Revenue September 30, 2002
OTHER GRANTING AGENCIES									
U.S. Department of Commerce:									
EDA (Economic Development Administration)	11.300	04-01-05100	N/A	\$ 1,919,000			\$ 187,701	\$ 187,701	
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A	N/A	\$ (264,185)		2,803		\$ (266,988)
Total U.S. Department of Commerce				\$ 1,919,000	\$ (264,185)		\$ 190,504	\$ 187,701	\$ (266,988)
Equal Employment Opportunity Commission:									
Charge Resolution	30.002	9/5010/0019 2/CFPMD/0019	N/A	\$ 354,894	\$ 67,250	\$ 67,300		\$ 50	
				134,150		67,500		134,150	\$ 66,650
				\$ 489,044	\$ 67,250	\$ 134,800		\$ 134,200	\$ 66,650
National Foundation on the Arts & the Humanities:									
Artcare Program	45.027	N/A	N/A	\$ 10,000	\$ (5,328)			\$ 5,328	
Passed through Florida Department of State/ Division of Library Information Services									
LB - Computer Training Lab	45.310	1-LSTA-F12	N/A	430,467		430,467	169,841	600,308	
Total National Foundation on the Arts & the Humanities				\$ 440,467	\$ (5,328)	\$ 430,467	\$ 169,841	\$ 605,636	
Department of Interior:									
Martin Luther King Park Improvement-UPARR	15.919	12-025-CNTY-010	N/A	\$ 714,285				\$ 9,140	\$ 9,140
U.S. Department of Energy:									
Passed through Florida Department of Community Affairs:									
FDCA Hope VI Revitalization Project	81.041	02-SE-84-11-23-02-424	N/A	\$ 15,000				\$ 5,488	\$ 5,488
Weatherization Assistance Program	81.042	00WX-D3-11-23-04-018 01WX-69-11-23-04-018 02WX-1B-11-23-04-018	N/A N/A N/A	258,450 192,520 154,298		\$ 569 127,555	\$ (1,937)	(1,937) 569 130,027	 2,472
Total U.S. Department of Energy				605,268		128,124	(1,937)	128,659	2,472
				\$ 620,268		\$ 128,124	\$ (1,937)	\$ 134,147	\$ 7,960
U.S. Social Security Administration									
State Criminal Alien Assisstance Program	96.006	FL 0005	N/A	N/A	\$ (549,008)	\$ 363,799		\$ 24,170	\$ (888,637)
U.S. Department of Defense:									
U.S. Army Corp of Engineers:									
Dredging of Harbor Entrance - Phase I	12.607	N/A	N/A	\$ 3,196,090			\$ 52,000	\$ 52,000	
Dredging of Harbor Entrance - Phase II	N/A	N/A	N/A	16,158,434	\$ 8,802,233		(1,165,107)	(309,420)	\$ 9,657,920
Biscayne Feasability Study		N/A	N/A	935,000	80,889		105,000		(24,111)
				17,093,434	8,883,122		(1,060,107)	(309,420)	9,633,809
Total U.S. Department of Defense				\$ 20,289,524	\$ 8,883,122		\$ (1,008,107)	\$ (257,420)	\$ 9,633,809

(Continued)

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED September 30, 2002**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue October 1, 2001	FEDERAL	STATE/LOCAL		Revenue September 30, 2002
OTHER GRANTING AGENCIES (Continued)									
U.S. Treasury Department:									
Bureau of Alcohol, Tobacco & Firearms:									
G.R.E.A.T. (Gang Resistance Education & Training)	21.053	99,429,086	N/A	\$ 302,500	\$ 126,550	\$ 125,673		\$ (877)	
		ATC000080	N/A	105,000	4,252			(4,252)	
		ATC010220	N/A	264,826	85,737	175,069		89,332	
		ATC020149	N/A	251,089		66,299		189,610	\$ 123,311
				923,415	216,539	367,041		273,813	123,311
Law Enforcement Trust Fund	21.000	N/A	N/A	N/A		1,527,382	\$ 73,284	3,145,731	
Total U.S. Treasury Department				\$ 923,415	\$ 216,539	\$ 1,894,423	\$ 73,284	\$ 3,419,544	\$ 123,311
Agency for International Development:									
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	\$ 14,611,901	\$ 312,029	\$ 1,493,754	\$ 637,997	\$ 2,108,694	\$ 288,972
Executive Office of the President									
Office of National Drug Control Policy:									
HIDTA FY 00-01 Grants	N/A	IOPMIP597	N/A	\$ 254,431	\$ (10,390)	\$ 4,964		\$ 15,354	\$
HIDTA FY 01-02 Grants		IIPMIP597	N/A	249,169	96,832	170,011		77,795	4,616
High Intensity Drug Trafficking Area Program		12PMIP597	N/A	329,272				129,839	129,839
Total Executive Office of the President, Office of National Drug Control Policy				\$ 832,872	\$ 86,442	\$ 174,975		\$ 222,988	\$ 134,455
TOTAL				\$ 40,840,776	\$ 8,746,861	\$ 4,620,342	\$ 61,582	\$ 6,588,800	\$ 9,108,672

(1) Indicates state grants in aid appropriation.